

DR-2 Disclosure Summary Page**DR-2**

Van Buren County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Van Buren	Adjusted Due Date		
District:	0	Filed Date	5/14/2012 4:14:20 PM	
Committee Code:	9181	Postmark Date		
Political Party:	Republican	Amendment Date	6/24/2014 10:10:40 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Wensel		First Name: Donna		MI: L
Address: PO Box 234			10980	
City: Libertyville	State: IA	Zip Code: 52567		Phone: 641-693-1900
E-Mail: genewensel@iowatelecom.net				

Chairperson

Last Name: Wells		First Name: Jason		MI:
Address: 14455 252 st				
City: Milton	State: IA	Zip Code: 52570	Phone: 641-680-7671	
E-Mail: jswellsand5@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,368.52
Schedule A: Cash Contributions Total	\$2,363.37
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,731.89
Schedule B: Expenditure Total	\$649.45
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,082.44

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Van Buren County Republican Central Committee	Status:	Filed
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Committee Code: 9181	Postmark Date	
Political Party: Republican	Amendment Date	6/24/2014 10:10:40 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/1/2012	Check #	Can Drive NA NA, IA 00000	None	\$762.50	
1/13/2012	Check #	Voting Booth NA NA, IA 00000	None	\$131.01	
1/14/2012	Check #	Caucus Bucks NA NA, IA 00000	None	\$173.86	
1/16/2012	Check #	Caucus Bucks NA NA, IA 00000	None	\$591.00	
3/10/2012	Check #	3 membership @ 15.00 NA NA, IA 00000	None	\$45.00	
3/10/2012	Check #	Donation NA NA, IA 00000	None	\$5.00	
3/12/2012	Check #	1 membership dues @ 25 NA NA, IA 00000	None	\$25.00	
3/12/2012	Check #	7 Delegates @ 40.00 NA NA, IA 00000	None	\$280.00	
4/10/2012	Check #	Memorials NA NA, IA 00000	None	\$250.00	
5/10/2012	Check #	4 membership @ 25.00 NA NA, IA 00000	None	\$100.00	

Total Regular Contributions	\$2,363.37
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,363.37

Schedule B: Expenditures

Sch-B

Van Buren County Republican Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	5/19/2012
County: Van Buren	Adjusted Due Date	
District: 0	Filed Date	5/14/2012 4:14:20 PM
Committee Code: 9181	Postmark Date	
Political Party: Republican	Amendment Date	6/24/2014 10:10:40 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/6/2012	Check # 0902	Van Buren Register 106 Van Buren Keosauqua, IA 52565	Advertising	\$159.00
Ad				
1/16/2012	Check # 0903	Farmington Leader Record 102 Elm St. Farmington, IA 52626	Advertising	\$120.00
Ad				
2/24/2012	Check # 0904	IECDB Web Reporting System Des Moines, IA 00000	Other Expenditure	\$50.00
Fine				
3/10/2012	9161 Check # 0905	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$280.00
Delegate registration				
4/12/2012	Check # Unitemized	Flowers Et Cetra PO Box Keosauqua, IA 52565	Miscellaneous or Unitemized	\$40.45
Flowers				

Total Amount	\$649.45
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